

SECRET

SAPC - 2315

26 October 1955

MEMORANDUM FOR: Deputy Director of Security (I & S)
Attention: [redacted]

SUBJECT : Check for [redacted] in the Amount of \$662,875.28

Transmitted herewith is a U.S. Treasury check, Number 10,398,204, dated 24 October 1955, in the amount of \$662,875.28 for secure delivery to [redacted] The check represents payment for contractor's Invoice 10-1. *overpaid \$14,000.*

Attachment: Check a/s

[redacted]
Project Comptroller

Distribution:

2 - Addressee w/att

Received 10/26/55
[redacted]

SAPC - 2315

26 October 1955

MEMORANDUM FOR: Deputy Director of Security (I & S)
Attention: [redacted]

SUBJECT : Check for [redacted] in the Amount of \$662,875.28

Transmitted herewith is a U.S. Treasury check, Number 10,398,204,
dated 24 October 1955, in the amount of \$662,875.28 for secure
delivery to [redacted] The check represents payment for
contractor's Invoice 10-1.

[redacted]
Project Comptroller

Attachment: Check a/s

Distribution:

- 2 - Addressee w/att
- ✓ 1 - Lockheed Finance w/o att
- 1 - OARFISH Service w/o att
- 1 - Chrono

DNO/ht

*overpaid in
the amount of
\$40,000.00*

SECRET

LAC
Finance

SAPC 2208
Copy 3 of 5

17 October 1955

MEMORANDUM FOR: Chief, Fiscal Division

SUBJECT: Disbursement under Allotment 5-1034-50-002
(Objective classification 09.9)

1. Please issue a U. S. Treasury Check in the amount of \$662,675.28 in favor of [redacted] in payment of invoice 10-1, dated 14 October 1955 under contract SP-1913.

2. The contract and invoice numbers must appear on the check, and the check should be dated 21 October 1955. Pertinent documentation in connection with this classified transaction is on file in the office of the Project Comptroller.

3. Appropriate certification to support your records is contained in a memorandum signed by the Director dated 2 January 1955.

4. This check represents a partial progress payment under the contract cited which was executed for classified purposes and will be accounted for to the Finance Division. Accordingly, the disbursement should be charged to General Ledger Account #137, titled, Appropriated Funds Disbursed by Fiscal for Confidential Purposes.

[redacted]
Authorized Certifying Officer
Project Comptroller

SECRET

only against \$40,000.00

Postel & acp

SOLD TO

U. S. Government

Contract SP-1913

HOW SHIPPED

Date 10-14-55

TERMS

Invoice No. 10-1

SAPC 2205
COPY 1 OF 1

YOUR ORDER NO.

OUR ORDER NO.

PACKING SHEET NO.

ITEM NO.	DESCRIPTION	QUANTITY	UNIT NET	TOTAL NET
	Progress Payments per paragraph (b) Clause II, "Payments", of General Provisions, Contract SP-1913			\$622,875.28
	Statement of Total Costs Incurred from Inception through 10-2-55.			
1.	Direct Material	\$1,355,406.62		
2.	Direct Labor	1,938,619.27		
3.	Manufacturing Expense (Rates \$2.50 & \$3.30)	1,795,971.29		
4.	Total		\$5,089,997.18	
5.	General Administrative Expense (Rate \$.80)		563,517.76	
6.	Total In Plant Cost		\$5,653,514.94	
7.	Cost of Items Invoiced		-0-	
8.	In Plant Costs Eligible for Progress Payments		\$5,653,514.94	
9.	10% of Item 8		565,351.49	
10.	Total Eligible for Progress Payments		\$5,088,163.45	
11.	Total Amount of Progress Payments to Date	\$4,465,288.17		
12.	Total Progress Payments Recouped to Date	-0-		
13.	Unrecouped Progress Payments		4,465,288.17	
14.	Balance Eligible for Progress Payments		\$ 622,875.28	
I certify that the above statement of costs is just and correct to the best of my knowledge and belief; that payment therefor has not been received; and that unencumbered title to the material and work in process represented herein rests in the government pursuant to the progress payment provisions of the contract.				
Signature				
Title		Authorized Representative		
Contracting Officer				
Certifying Officer		APPROVED:		
APPROVING OFFICER				

See letter dated 11/7/55
from contracting officer
noting overpayment